*FOR INSTRUCTIONS, SEE BACK OF FORM*

# DISCLOSURE SUMMARY PAGE

| FORM DR-2 (Rev. 05/2002) | DISCLOSURE REPORT |
|---|---|

**For Office Use Only**
Comm. # 4
Indexed SW
Audited
Computer

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
Dennis Black for State Senate

**IMPORTANT: Indicate type of committee you are reporting for:** [1]

( 1 )Statewide/Legislative Candidate ( 2 )Statewide PAC ( 3 )State Party ( 4 )County/Local Candidate
( 5 )County PAC ( 6 )Ballot Issue/Franchise Committee ( 7 )County/City Central Committee
( 8 )Support Slate of Candidates

**CANDIDATE COMMITTEES ONLY:**

Candidate Name: Dennis H. Black
Political Party: Democrat
Office Sought: State Senate
District (if Senate or House): 21

HD

OCT 21 2002

Jennifer L. Parsons — **SIGNATURE OF TREASURER (or person filing this report)**
641-363-4528 — **TELEPHONE**
10-16-02 — **DATE SIGNED**

**Routine Penalties Due For Late Filed Reports Range from $20 to $800**

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A October 19, 2002 REPORT FOR AN/A (1) **ELECTION** /(2)**NON-ELECTION** YEAR.
(report date) Indicate one [1]

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election _____

County & Local Committees, enter County in which Election is held _____

## STATEMENT OF CASH ON HAND

**CASH ON HAND** at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) ..... $ 6,997.91

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) ..... 26,020.00

Schedule F: Loans Received total (Attach Schedule F) ..... _____

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... _____

**(Schedule H applies to Candidates' Committees Only)**

**SUB-TOTAL.....$** 33,017.91

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)... 23,193.56

Schedule F: Loan Repayments total (Attach Schedule F) ..... _____

**CASH ON HAND** at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $ 9,824.35

****UNPAID BILLS** (From Schedule D - Attach Schedule D) ..... $ 3,318.16

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $ 9,716.44

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) ..... $ _____

**CANDIDATE COMMITTEES ONLY:**

**CONSULTANT BREAKDOWN** (Schedule G Attached?) ___ YES ✓ NO

**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H) $ 500

**For Instructions, See Back of Form**

| SCHEDULE **A** (Rev. 06/97) | MONETARY RECEIPTS |
|---|---|
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## CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
Dennis Black for State Senate

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| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | √ IF FOR FUND-RAISER INCOME |
|---|---|---|---|---|---|
| 7-17-02 | ID# CK# 5036 | Stephen & Rosie Murphy<br>121 W. 3rd St. N.<br>Newton, IA 50208 | | $ 30.00 | |
| 7-17-02 | ID# CK# 1026 | Larry & Sandy Shaver<br>907 E. 13th St. N.<br>Newton, IA 50208 | | 50.00 | |
| 7-17-02 | ID# 6478 CK# 1030 | IANA-PAC<br>1156 Forest St.<br>Carroll, Ia. 51401 | | 200.00 | |
| 8-3-02 | ID# CK# 3316 | Len Woythaler<br>2104 W. 15th St. S.<br>Newton, IA 50208 | | 25.00 | |
| 8-4-02 | ID# CK# 8332 | Jim Murphy<br>1925 SE 82nd Street<br>Runnells, IA 50237 | | 25.00 | |
| 8-5-02 | ID# CK# 11175 | Carol Kingery<br>1016 N. 8th Ave. E.<br>Newton, IA 50208 | | 50.00 | |
| 8-7-02 | ID# CK# 4705 | Mildred Kimberly<br>P.O. Box 116<br>Baxter, IA 50028 | | 50.00 | |
| 8-7-02 | ID# CK# 3170 | Curt Manatt<br>7230 Hyperion Pt.<br>Johnston, IA 50131-1977 | | 100.00 | |
| 8-7-02 | ID# CK# 2043 | Paul Egenes<br>407 W. 8th St. S.<br>Newton, IA 50208 | | 25.00 | |
| 8-7-02 | ID# 6060 CK# 2107 | Iowa Committee on Political Education, AFL-CIO<br>2000 Walker, Suite A<br>Des Moines, IA 50317 | | 500.00 | |
| | | | SUB-TOTAL | $ 1,055.00 | |
| | | | **TOTAL** ***(if last page of this schedule)*** | $ | |

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

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|---|---|---|---|---|---|
| 8-7-02 | ID# 6113 CK# 2698 | AFSCME / Iowa Council 61 4320 N.W. 2nd Avenue Des Moines, IA 50313 | | $ 250.00 | |
| 8-12-02 | ID# CK# 1406 | Robert Hall 408 S.W. 3rd St. Ankeny, IA 50021 | | 100.00 | |
| 8-27-02 | ID# CK# 2930 | Richard McKlveen 406 E. North St. Prairie City, IA 50228 | | 25.00 | |
| 8-27-02 | ID# 6046 CK# 3468 | Justice For ALL PAC 218-6th Ave., Ste. 526 Des Moines, IA 50309-4091 | | 250.00 | |
| 8-27-02 | ID# 6080 CK# 777 | Iowa Political Action for Candidate Election PAC 4211 Grand, Third Floor Des Moines, IA 50312 | | 200.00 | |
| 8-27-02 | ID# 6116 CK# 1038 | Political Action - Iowa Dealers PAC P.O. Box 65840 West Des Moines, IA 50265 | | 100.00 | |
| 8-27-02 | ID# CK# 7231 | Jerry Schroyer 410 S. High St. Baxter, IA 50028 | | 25.00 | |
| 8-27-02 | ID# CK# 2609 | Jack Myers 1040 Jasper Ave. Kellogg, IA 50135 | | 50.00 | |
| 8-27-02 | ID# CK# 2822 | Ed Skinner Box 367 Altoona, IA 50009 | | 1,000.00 | |
| 8-27-02 | ID# CK# 361 | J.C. Miller Box 535 Brooklyn, IA 52211-0535 | | 100.00 | |
| | | | SUB-TOTAL | $ 2,100.00 | |
| | | | **TOTAL** ***(if last page of this schedule)*** | $ | |

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

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|---|---|---|---|---|---|
| 8-27-02 | ID# CK# 1558 | Richard Henderson<br>1101 S. 13th Ave. W.<br>Newton, IA 50208 | | $ 200.00 | |
| 8-27-02 | ID# 6021 CK# 1533 | Credit Union Political Action Comm.<br>3737 Westown Parkway<br>W. Des Moines, IA 50265 | | 300.00 | |
| 8-27-02 | ID# CK# 37096 | Brierly Charnetski<br>P.O. Box 726<br>Newton, IA 50208 | | 250.00 | |
| 8-27-02 | ID# 6004 CK# 3908 | Associated General Contractors PAC<br>P.O. Box 757<br>Des Moines, IA 50303 | | 1,500.00 | |
| 8-29-02 | ID# CK# 1095 | Dr. James Bond<br>623 N. 19th Ave. E.<br>Newton, IA 50208 | | 250.00 | |
| 8-30-02 | ID# CK# 27006 | Tim Rock<br>200A N. 8th Ave. E.<br>Newton, IA 50208 | | 500.00 | |
| 8-30-02 | ID# CK# 5283 | IBEW - C.O.P.E.<br>1125 - 15th St. N.W.<br>Washington, DC 20005 | | 100.00 | |
| 8-30-02 | ID# 6433 CK# 249 | Alliant Energy Iowa/Minn. Govt Action Comm.<br>4902 N. Biltmore Lane<br>Madison, WI 53703 | | 150.00 | |
| 9-7-02 | ID# CK# 7450 | Maggi Moss<br>2905 Gilmore Ave.<br>Des Moines, IA 50312 | | 500.00 | |
| 9-7-02 | ID# CK# 1714 | Don E. Brazelton<br>1510 N.E. Trilein Dr.<br>Ankeny, IA 50021 | | 50.00 | |
| | | | SUB-TOTAL | $ 3,800.00 | |
| | | | **TOTAL** ***(if last page of this schedule)*** | $ | |

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

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|---|---|---|---|---|---|
| 9-7-02 | ID# 6237 CK# 1443 | ABATE PAC 3118 Eastern Ave. NE Cedar Rapids, IA 52402 | | $ 500.00 | |
| 9-9-02 | ID# CK# 3691 | Virginia E. Tesdell 6882 N.E. 56th St. Altoona, IA 50009 | | 100.00 | ✓ |
| 9-9-02 | ID# CK# 3862 | Gary E. Palmer 7070 NE 64th Altoona, IA 50009-9543 | | 100.00 | ✓ |
| 9-9-02 | ID# 6430 CK# 1211 | Iowa Rural Water State PAC 4221 S. 22nd Ave. E. Newton, IA 50208 | | 100.00 | ✓ |
| 9-9-02 | ID# CK# 3083 | Robert Jarinella 10240 NE 76th Ave. Mitchellville, IA 50169 | | 100.00 | ✓ |
| 9-9-02 | ID# CK# 1162 | Wm. Leroy Gessman 5229 NW 114th St. Grimes, IA 50111 | | 100.00 | ✓ |
| 9-9-02 | ID# CK# 501524 | Jim Rasmussen 5550 N. 22nd St. Des Moines, IA | | 3,500.00 | ✓ |
| 9-9-02 | ID# CK# 2841 | Ed Skinner Box 367 Altoona, IA 50009 | | 2,500.00 | ✓ |
| 9-9-02 | ID# CK# 1702 | Maureen Merkler 11777 NW Oaktree Dr. Grimes, IA 50111 | | 100.00 | ✓ |
| 9-9-02 | ID# CK# 3195 | Charles Franklin, Jr. 211 - 10th Ave. NW Altoona, IA 50009 | | 100.00 | ✓ |
| | | | SUB-TOTAL | $ 7,200.00 | |
| | | | **TOTAL** ***(if last page of this schedule)*** | $ | |

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|---|---|---|---|---|---|
| 9-9-02 | ID# CK# 2167 | Brenda Olson<br>2635 Hubbell Ave.<br>Des Moines, IA 50317 | | $ 100.00 | ✓ |
| 9-9-02 | ID# CK# 5888 | Jim Schaben<br>Dunlap, IA 51529 | | 200.00 | ✓ |
| 9-9-02 | ID# CK# 2697 | Ray Shattuck<br>8196 NW 86th St.<br>Johnston, IA 50131 | | 250.00 | ✓ |
| 9-9-02 | ID# CK# 1240 | Dr. Fred Carpenter<br>7 Larchwood Ct.<br>Newton, IA 50208 | | 250.00 | ✓ |
| ✓ 9-9-02 | ID# 6070 CK# 2669 | Iowa Law pac<br>521 E. Locust St.<br>Des Moines, IA 50309-1939 | | 500.00 | ✓ |
| ✓ 9-9-02 | ID# 6058 CK# 2053 | Iowa Chiropractic Society PAC<br>1605 N. Ankeny Blvd., Suite 100<br>Ankeny, IA 50021-4159 | | 250.00 | ✓ |
| 9-9-02 | ID# CK# 8971 | Phyllis J. Murphy<br>607-4th St. S.E.<br>Altoona, IA 50009 | | 25.00 | ✓ |
| 9-9-02 | ID# CK# 2570 | Douglas Vail<br>4121 SE Powers Dr.<br>Runnells, IA 50237 | | 50.00 | ✓ |
| 9-9-02 | ID# CK# 7565 | Daniel Power<br>3816 John Lynde Rd.<br>Des Moines, IA 50312 | | 50.00 | ✓ |
| 9-9-02 | ID# CK# 8357 | James Murphy<br>1925 S.E. 82nd St.<br>Runnells, IA 50237 | | 50.00 | ✓ |
| | | | SUB-TOTAL | $ 1,725.00 | |
| | | | **TOTAL** ***(if last page of this schedule)*** | $ | |

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(Including candidate's personal funds)

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|---|---|---|---|---|---|
| 9-16-02 | ID# 6096 CK# 1631 | Manufactured Housing PAC 1400 Dean Ave. Des Moines, IA 50316-3938 | | $ 500.00 | |
| 9-16-02 | ID# 6125 CK# 1972 | Iowa Realtors PAC 1370 NW 114th St. #100 Clive, IA 50325 | | 500.00 | |
| 9-16-02 | ID# 6323 CK# 2691 | Master Bldrs. of IA PAC 221 Park St. Des Moines, IA 50303 | | 200.00 | |
| 9-16-02 | ID# 6086 CK# 12720 | ISEA-PAC 777-3rd St. Des Moines, IA 50309 | | 500.00 | |
| 9-16-02 | ID# 6146 CK# 1419 | Homebuilders Association PAC 9991 Hickman Rd., Ste. 210 Des Moines, IA 50322 | | 100.00 | |
| 9-16-02 | ID# 6064 CK# 1595 | Iowa Dental Association PAC 505-5th Ave., Ste. 333 Des Moines, IA 50309 | | 100.00 | |
| 9-16-02 | ID# 6062 CK# 1362 | Iowa Certified Public Accountants PAC 950 Office Park Rd., Suite 300 W. Des Moines, IA 50265 | | 500.00 | |
| 9-16-02 | ID# 6112 CK# 1395 | PACEG P.O. Box 855 Des Moines, IA 50304 | | 500.00 | |
| 9-16-02 | ID# 6059 CK# 2227 | Iowa Comm. of Automotive Dealers 1111 Office Park Rd. West Des Moines, IA 50265 | | 500.00 | |
| 9-16-02 | ID# CK# 1538 | Loren Jacobsen 3113 S. Avenue Adel, IA 50003 | | 50.00 | |
| | | | SUB-TOTAL | $3,450.00 | |
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(Including candidate's personal funds)

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|---|---|---|---|---|---|
| 9-19-02 | ID# CK# 831 | Robert Axtell, Jr.<br>1308 S. 4th Ave. W.<br>Newton, IA 50208 | | $ 500.00 | |
| 9-19-02 | ID# CK# 4040 | Curran Cotton<br>1327 S. 4th Ave. W.<br>Newton, IA 50208 | | 100.00 | |
| 9-19-02 | ID# 6486 CK# 1290 | Iowa Telecom PAC<br>115 S. 2nd Ave. W.<br>Newton, IA 50208 | | 200.00 | |
| 9-26-02 | ID# CK# 1410 | May-May Donna Lee Ng.<br>505 Riesling<br>Waukee, IA 50263 | | 250.00 | |
| 9-26-02 | ID# 6084 CK# 638 | Iowa State UAW PAC<br>2700 S. River Rd., Ste. 200<br>Des Plaines, IL 60018 | | 300.00 | |
| 9-26-02 | ID# 9663 CK# 522 | Citizens for Preservation of Racing<br>1 Prairie Meadows Dr.<br>Altoona, IA 50009 | | 2,500.00 | |
| 9-26-02 | ID# CK# 11703 | J. Francis O'Roake<br>2813 S. 2nd Avenue E.<br>Newton, IA 50208 | | 25.00 | |
| 9-26-02 | ID# CK# 1683 | Larry Hunt, Sr.<br>2706 Beverly Dr.<br>Urbandale, IA 50322 | | 100.00 | |
| 9-26-02 | ID# 6072 CK# 2005 | Life Underwriters PAC<br>431 E. Locust, Ste. 300<br>Des Moines, IA 50309 | | 250.00 | |
| 9-26-02 | ID# 6064 CK# 1692 | Iowa F.O.R.E.<br>8525 Douglas Ave, Suite 48<br>Des Moines, IA 50322 | | 400.00 | |
| | | | SUB-TOTAL | $ 4625.00 | |
| | | | **TOTAL** ***(if last page of this schedule)*** | $ | |

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(Including candidate's personal funds)

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|---|---|---|---|---|---|
| 9-26-02 | ID# 6046 CK# 3530 | Justice For All PAC 218 - 6th Ave., Ste. 526 Des Moines, IA 50309 | | $ 250.00 | |
| 9-26-02 | ID# 6038 CK# 56 | Verizon Iowa State Govt. Club Suite 2 Grinnell, IA 50112 | | 100.00 | |
| 10-10-02 | ID# 6162 CK# 1261 | Iowa Agribusiness Employees PAC 900 Des Moines St. Des Moines, IA 50309 | | 100.00 | |
| 10-10-02 | ID# 6034 CK# 1489 | Engineers Political Action Comm. 1000 Walnut Des Moines, IA 50309 | | 200.00 | |
| 10-10-02 | ID# 6073 CK# 511 | Iowa Medical PAC 1001 Grand W. Des Moines, IA 50265 | | 250.00 | |
| 10-10-02 | ID# CK# 8946 | Gary Parsons 407 W. 9th St. S. Newton, IA 50208 | | 50.00 | |
| 10-10-02 | ID# 6125 CK# 2024 | Iowa Realtors PAC 1370 NW 114th St. #100 Clive, IA 50325 | | 250.00 | |
| 10-10-02 | ID# CK# 7481 | James McCleary 702 E. 24th St. S. Newton, IA 50208 | | 20.00 | |
| 10-10-02 | ID# CK# 8303 | William Gannon 205 Bluff Mingo, IA 50168 | | 50.00 | |
| 10-10-02 | ID# CK# 1693 | Bob Matheson 1211 S. 16th Ave. W. Newton, IA 50208 | | 50.00 | |
| | | | SUB-TOTAL | $ 1320.00 | |
| | | | **TOTAL** ***(if last page of this schedule)*** | $ | |

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**For Instructions, See Back of Form**

| SCHEDULE A (Rev. 06/97) | MONETARY RECEIPTS |
|---|---|
| ☐ CHECK THIS BOX IF AMENDING FORM | |

## CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
Dennis Black for State Senate

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | √ IF FOR FUND-RAISER INCOME |
|---|---|---|---|---|---|
| 10-10-02 | ID# CK# 7711 | Craig Neilsen<br>8620 Titleist Circle<br>Las Vegas, NV 89117 | | $ 100.00 | |
| 10-10-02 | ID# CK# 1158 | Steven Rabedeaux<br>P.O. Box 276<br>Newton, IA 50208 | | 25.00 | |
| 10-10-02 | ID# CK# 3572 | Denis Wilcox<br>1121 Monroe Dr.<br>Newton, IA 50208 | | 100.00 | |
| 10-10-02 | ID# CK# 3141 | John Carl<br>9169 Hwy 6. E.<br>Kellogg, IA 50135 | | 100.00 | |
| 10-10-02 | ID# CK# 9836 | Gerald Pecinovsky<br>1535 S. 16th Ave. W.<br>Newton, IA 50208 | | 25.00 | |
| 10-10-02 | ID# 6334 CK# 1158 | Plumbers + Steamfitters PAC<br>2501 Bell Ave.<br>Des Moines, IA 50321-1118 | | 100.00 | |
| 10-10-02 | ID# 6082 CK# 839 | Midamerican Energy Effective Govt<br>666 Grand Ave.<br>Des Moines, IA 50303 | | 200.00 | |
| 10-10-02 | ID# CK# 2162 | Connie Dierigo<br>2668 W. 36th St. S.<br>Newton, IA 50208 | | 15.00 | |
| | ID# CK# | Miscellaneous Contributions<br>Under $25 | | 80.00 | |
| | ID# CK# | | | | |

SUB-TOTAL $ 745.00

**TOTAL** ***(if last page of this schedule)*** $26,020.00

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

*FOR INSTRUCTIONS, SEE BACK OF FORM*

| SCHEDULE **B** (Rev. 09/97) | MONETARY EXPENDITURES |
|---|---|
| ☐ CHECK THIS BOX IF AMENDING FORM | |

## EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
Dennis Black for State Senate

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---|---|---|---|---|
| 7-21-02 | ID# CK# Wire Transfer | The Strategy Group 16 S. Oakland Ave. Ste. 216, Pasadena, CA 91101 | Printing, addressing and mailing of campaign brochure | $ 3,637.00 |
| 7/26/02 | ID# CK# 2084 | U.S. Cellular Box 0203 Palatine, IL 60055 | Telephone Service | 80.34 |
| 8/22/02 | ID# CK# 2085 | Interact Dev 414 E. Howard Colfax, IA 50054 | Computer & Website development | 400.00 |
| 8/28/02 | ID# CK# 2086 | Carter Printing 1739 E. Grand Des Moines, IA 50316 | Printing | 873.44 |
| 8/28/02 | ID# CK# 2087 | Postmaster Altoona IA 50009 | Postage | 111.00 |
| 8/29/02 | ID# CK# 2088 | Alliant Energy Box 77004 Madison, WI 53707 | Electric Service Campaign Hdqtrs. | 123.71 |
| 9/9/02 | ID# CK# 2089 | Dennis Black Box 1271 Newton, IA 50208 | Reimbursement of expenses as per attached | 2,000.00 |
| 9/9/02 | ID# CK# 2090 | U.S. Cellular Box 0203 Palatine, IL 60055 | Telephone Service | 86.68 |
| | | | SUB-TOTAL | $ 7,312.17 |
| | | | **TOTAL (*if last page of this schedule*)** | $ |

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing $500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)



(for Schedule B)

*FOR INSTRUCTIONS, SEE BACK OF FORM*

| SCHEDULE **B** (Rev. 09/97) | MONETARY EXPENDITURES |
|---|---|
| ☐ CHECK THIS BOX IF AMENDING FORM | |

## EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
Dennis Black for State Senate

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---|---|---|---|---|
| 9/16/02 | ID# CK# 2091 | Senate Truman Fund 5661 Fluer Dr. Des Moines, IA 50321 | Partial Reimbursement for political polling | $ 5,000.00 |
| 9/26/02 | ID# CK# 2092 | KCOB Radio 1301 N. 13th Ave. E. Newton, IA 50208 | Radio Advertising | 1,360.00 |
| 10/1/02 | ID# CK# 2093 | Senate Truman Fund 5661 Fluer Dr. Des Moines, IA 50321 | Final Reimbursement for political polling | 2,000.00 |
| 9/25/02 | ID# CK# 2094 | Post Master Newton, IA 50208 | Postage | 440.00 |
| 10/2/02 | ID# CK# 2096 | Post Master Des Moines, IA | Postage | 370.00 |
| 10/2/02 | ID# CK# 2097 | Carter Printing 1739 E. Grand Des Moines, IA 50316 | Printing | 461.10 |
| 10/3/02 | ID# CK# 2098 | Senate Truman Fund 5661 Fluer Dr. Des Moines, IA 50321 | Contribution | 6,000.00 |
| 10/9/02 | ID# CK# 2099 | Treasurer, State of Iowa Capitol Bldg. Des Moines, IA 50319 | Stationary | 89.25 |
| | | | SUB-TOTAL | $ 15,720.35 |
| | | | **TOTAL** ***(if last page of this schedule)*** | $ |

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing $500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)



(for Schedule B)

*FOR INSTRUCTIONS, SEE BACK OF FORM*

| SCHEDULE **B** (Rev. 09/97) | MONETARY EXPENDITURES |
|---|---|
| ☐ CHECK THIS BOX IF AMENDING FORM | |

## EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
Dennis Black for State Senate

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---|---|---|---|---|
| 10/12/02 | ID# CK# 2100 | Wal-Mart Newton, IA 50208 | Fundraiser Groceries | $ 52.17 |
| 10/12/02 | ID# CK# 2101 | U.S. Cellular Box 7835 Madison, WI 53707 | Telephone Service | 108.87 |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | | | SUB-TOTAL | $ 161.04 |
| | | | **TOTAL (*if last page of this schedule*)** | $ 23,193.56 |

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing $500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

**Reimbursement of Expenses**
Dennis Black
September 9, 2002
Check #2089

Out-of-pocket payments for Altoona Fundraiser, comprised of payment for banjo band ($400), and food, drink, balloons ($479.26).

FAX Machine: $97.24

Sign Posts: $48.00

Mileage reimbursement, 3,252 miles @ $0.30/mile: $975.60

**TOTAL REIMBURSED FOR PERSONAL EXPENSES: $2,000.**

*FOR INSTRUCTIONS, SEE BACK OF FORM*

| SCHEDULE D (Rev. 08/98) | INCURRED INDEBTEDNESS |
|---|---|

☐ CHECK THIS BOX IF AMENDING FORM

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
Dennis Black for State Senate

**NOTE:** Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD**
**(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

| DATE INCURRED (MM/DD/YR) | NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED | DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED | BALANCE OWED AT CLOSE OF REPORTING PERIOD* |
|---|---|---|---|
| yr. 2001 to and Thru 7-15-02 | Dennis Black 5239 E. 156 St. S. Grinnell, Ia. 50112 | As per attached - Carryover | $ $1,698.36 |
| 7-16-02 Thru 10-15-02 | Dennis Black 5239 E. 156 St. S. Grinnell, Ia. 50112 | As per attached | 1,619.80 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | SUB-TOTAL | $ 3,318.16 |
| | | **TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD** | $ 3,318.16 |

*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1 (for Schedule D)

**CANDIDATE COMMITTEES NOTE:**
*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

**Attachment to Schedule D, Report of October 15, 2002:**

Debt to Dennis Black for remainder of 2001 ($101.86); and debt carried over from Report of July 19, 2002 ($1,596.50):

Carry over debt comprised of:

| | |
|---|---|
| 4,154 miles @ $.30/mile: | $1,246.20 |
| Telephone: | 322.14 |
| Office: | 28.16 |

**TOTAL OF ABOVE, CARRIED OVER: $1,698.36**

**Expenses incurred between July 15 and October 15, 2002:**

Mileage: 5,251 miles @ $.30/mile: $1,575.30

Sign Posts and Plastic Ties for Signs: $44.50 (Purchased 10-14-02)

**TOTAL FOR REPORTING PERIOD: $1,619.80**

**GRAND TOTAL DEBT: $3,318.16**

FOR INSTRUCTIONS, SEE BACK OF FORM

**COMMITTEE NAME** (Must be same as on Statement of Organization)
Dennis Black for State Senate

| SCHEDULE E (Rev. 06/97) | IN KIND CONTRIBUTIONS |
|---|---|

☐ CHECK THIS BOX IF AMENDING FORM

| DATE RECEIVED (MM/DD/YR) | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE * (if applicable) | DESCRIPTION OF IN KIND CONTRIBUTION | ESTIMATED FAIR MARKET VALUE | √ IF FOR FUND-RAISER CONTRIBUTION |
|---|---|---|---|---|---|
| 8-06-2002 | Ia. State Education Assoc. PAC 777 3rd St. Des Moines, Ia. 50309 | | Membership list and labels. | $ 200. | |
| 9-23 2002 | AFSCME PEOPLE 1625 L. Street NW Washington, D.C. 20036 | | Phone banking | 3,000. | |
| 9-30 2002 | Iowa Democratic Party 5661 Fleur Drive Des Moines, Ia. 50321 | | Postage | 1,212.12 | |
| 9-30 2002 | Iowa Democratic Party 5661 Fleur Drive Des Moines, Ia. 50321 | | Mail Production | 5,204.32 | |
| 7-19 2002 | Ia. State Education Assoc. PAC 777 3rd St. Des Moines, Ia. 50309 | | Mailing labels | 100. | |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |

SUB-TOTAL $ 9,716.44

**TOTAL (if last page of this schedule)** $ 9,716.44

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

*FOR INSTRUCTIONS, SEE BACK OF FORM*

**THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY**

| SCHEDULE H (Rev. 02/96) | CAMPAIGN PROPERTY |
|---|---|

**ATTACH SCHEDULE H TO EACH REPORT, MAKING CHANGES AS REQUIRED.**

☐ CHECK THIS BOX IF AMENDING FORM

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
Dennis Black for State Senate

**PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY**

| Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR) | Description of Property | Purchase Price or Est. Value When Acquired* | Current Value at Fair Market This Report |
|---|---|---|---|
| 8/13/99 | Compaq Persario computer and monitor | 1,973.98 | $500. |
| | | | |
| | | | |
| | | | |
| | | | |

**PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY ****

| Date (MM/DD/YR) | Name and Address of Purchaser/Donee | Description of Property | Sold? Y/N | Sale Price | Value of Donation |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT (TRANSFER TO SUMMARY PAGE) $ 500

** PROPERTY SALES & TRANSFERS TOTAL (TRANSFER TO SUMMARY PAGE) $ _____ TOTALS $ _____ $ _____

* If estimated, show ***est.*** beside figure.

(Attach Additional Schedules if Needed)

Page 1 of 1 Pages
(For Schedule H)